

FUND GENERAL	280	DEPARTMENT	40	DIVISION	700	ACTIVITY
REVENUE SHARING		ADMINISTRATION		BUDGET AND MANAGEMENT		

GENERAL REVENUE SHARING FUND

The amount of General Revenue Sharing available in 1982 is estimated to be \$3,399,855. This total includes \$364,031 in unencumbered cash, an estimate of \$75,000 in interest earnings, and an annual allocation of \$2,978,824 in revenue sharing payments from the federal government. The total amount of \$3,399,855 is being used for mill levy reduction in the General Fund and the Park, Library, and Art Museum Fund.

REVENUE SHARING

	Actual 1980	1981	Estimated 1982
Unencumbered Cash Balance, January 1	\$ 204,006	\$ 143,445	\$ 346,031
Revenues	\$3,176,056	\$3,380,232	\$2,978,824
Reimbursed Expenditures	2,039	--	--
Interest Earnings	87,283	75,000	75,000
Prior Year Adjustment	--	--	--
TOTAL REVENUES	\$3,469,384	\$3,598,677	\$3,399,855

Expenditures

Audit Fee	\$ 1,000	\$	\$
Administrative Charges	18,000	18,000	
Big Brothers-Big Sisters	120,000	50,000	
Civil Rights Attorneys	10,500		
Give-A-Lift	11,601		
Greater Wichita Junior Football	6,000	35,994	
Historic Wichita Board	77,215		
Kansas Elks Training Center	12,000	26,601	
Local History	--		
Metropolitan Arts Board	25,349		
Mid-America All-Indian Center	45,000	30,000	
Mid-America All-Indian Museum	10,000		
Mill Levy Reduction			
General Fund	2,434,118	2,669,821	2,981,922
Park, Library & Art Museum Fund	386,228	386,228	417,933
Monica House	7,748		
Perpetual Help Center	12,584		
Planned Parenthood of Kansas	25,000		
Rainbows United	20,000		
Residential Homes for Boys	14,933		
Starkey Center for Retarded	18,200		
Wichita Area Rape Center	5,000		
Wichita Child Day Care	35,000		
Weed Mowing	23,463	36,002	
Wichita Festivals Twilight			

NO-FUND WARRANTS FUND

An amount of \$179,249 is budgeted in 1982 to retire the debt on outstanding no-fund warrants issued in 1980 due to an operating deficit in the Transit Fund. In 1980, the Metropolitan Transit Authority was unable to generate sufficient revenue to meet operating expenditures. Upon approval by the State Board of Tax Appeals and pursuant to the provisions of K.S.A. 79-2938, the City issued no-fund warrants in the amount of \$153,447. \$25,802 in interest payments will be made when the warrants are retired in 1982; therefore, the 1982 budgeted expenditures for this fund total \$179,249.

FUND SUMMARY OF EXPENDITURES AND REVENUES

<u>EXPENDITURES</u>	<u>Actual 1980</u>	<u>Estimated 1981</u>	<u>Estimated 1982</u>
No-Fund Warrants	\$ --	\$ --	\$179,249
Total Expenditures	\$ --	\$ --	\$179,249
 <u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ --	\$ --	\$ --
Current Tangible Property Taxes	--	--	179,249
Total Revenues	\$ --	\$ --	\$179,249
Less: Expenditures	--	--	179,249
Unencumbered Cash Balance, December 31	\$ --	\$ --	\$ --

